

Form CPF M 102: Campaign Finance Report

Municipal Form ITY OF CAMBRIDGE Office of Campaign and Political Phantel ION COMMISSION

Candidate signature (nink)

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2000 001 01 - 2: 114
File with: City or Town Clerk or Election Commission Please print or type all information, except signatures.
Fill in dates: Reporting Period Beginning Sundly 1 2005 Ending October 13 2005
Type of report: (Check one) □8th day preceding preliminary □8th day preceding election □30 day after election □year-end report □dissolution
Toseph G. Grassi Full Name of Candidate (if applicable) Carbing School Committee Office Sought and District Office Sought and District Residential Address Carbing MA 0214 Tel. No. (optional) Committee to lucle of the School Committee Name Dala Mail Grassi Name of Committee Treasurer Committee Malling Address Carbing MA 0214 Tel. No. (optional)
SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used East Canbrids Sungar Source
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: Date Date
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)
Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filling separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign

finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

number on each page.						
Date Received	Name and Residential Address Amount (alphabetical listing required)		unt	Occupation & Employer (for contributions of \$200 or more)		
9/26/05	Mariar Burns Cambridge, MA 02189	100	00			
colalos	Marjorie Andrew Storehan MA (2)80	100	00			
9/26/05	Pal Daley Carbica M Odin	100	00			
9/26/05	Henry Korecki Cambridge, MA 0214 Pad Maglioszi Littling, MA 02152	100	06			
9/26/05	Pad Magliozzi Withrap. UA 02152	100	06			
4						
	Mary Jelle					
	and the second second					
Line 9:	Total receipts in excess of \$50 (or listed above)	500	00			
Line 10:	Total receipts \$50 and under* (not listed above)	1525	00			
Line 11:	TOTAL RECEIPTS IN THE PERIOD \$	loa5	00	Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

number on each page

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
8/25/05	Staples	Cartridge MA 02140	Office Sylvies	250	00
9/1/05		50 meruly we coller	Printing	1000	oc
9/1/05	es 790 to 9 2.U	Buston MA	Postage	300	00
Idilas	Us. Part Office	Canbadge, MA	Partage	250	∞
	The second second	and about		1	,1,0
a it had		No. 10 Company		Y	
			Expenditures over \$50	1,800	00
14-15-17	Enter on page 1, line 4		Expenditures \$50 and under* :TOTAL EXPENDITURES	1,8 65	35 35

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not Page 3 itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	and the same			
				e741
		F to be		
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	<u> </u>
	Enter on page 1, line 6	Line 17:	Total In-kind	0

[•] If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
11/101	Joseph G. Grassi	393 Candida St Candida MA OBH	Liabilities from	\$5,753.65
2001	Piro Printers	483 Melfal Strad Somewille, MA U2145	Printing	\$1,401.25
THE TAX	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	57,154.90

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.